



Monthly Finance Department Report

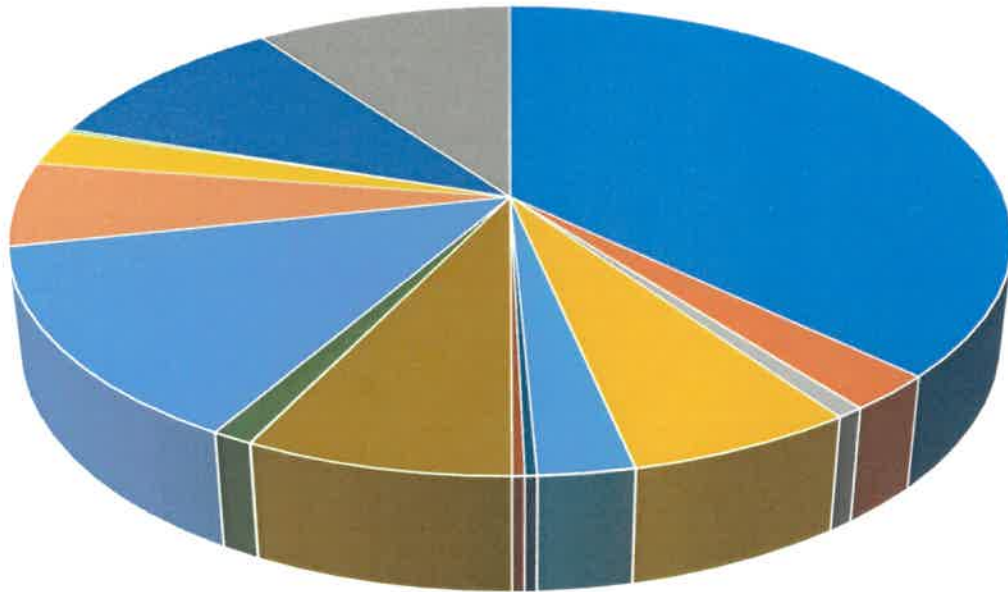
To: Albert P. Childress
City Manager

Date: February 8, 2024

From: Christina Bervaldi
Director of Finance

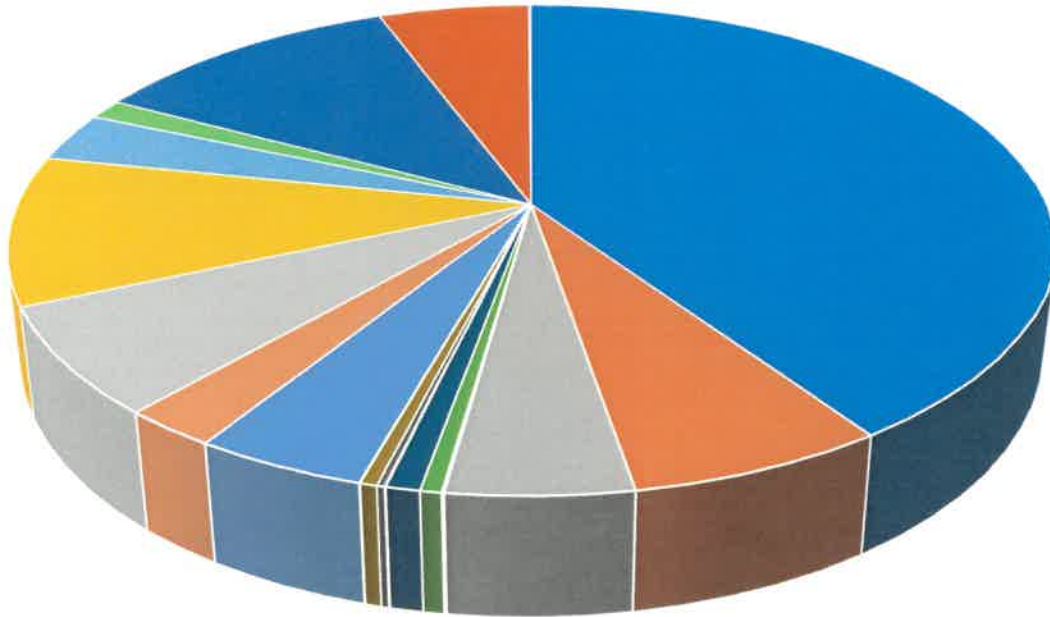
Subject: January 2024 Finance Department Report

City of Key West Revenue Collections - January 2024



- | | | |
|--------------------------|------------------------------------|-----------------------------------|
| ■ General Fund | ■ Community Development Office | ■ Stormwater Fund |
| ■ Solid Waste Fund | ■ Gas Tax Fund | ■ Navy Outer Mole Fund |
| ■ Truman Waterfront Fund | ■ Adaptation & Sustainability Fund | ■ Affordable Housing Trust Fund |
| ■ Infrastructure Fund | ■ Community Fund | ■ Transportation Alternative Fund |
| ■ Sewer Fund | ■ Transit Fund | ■ Law Enforcement Trust Fund |
| ■ Garrison Bight Fund | ■ Capital Projects Fund | ■ Fort Taylor Fund |
| ■ Insurance Fund | ■ Bahama Village CRA | ■ Key West Bight Fund |
| ■ Caroline Street CRA | | |

City of Key West Expenditures - January 2024



- | | | |
|--------------------------------|-------------------------|-----------------------------------|
| ■ General Fund | ■ Infrastructure Fund | ■ Gas Tax |
| ■ Fort Taylor Fund | ■ Affordable Housing | ■ Truman Waterfront |
| ■ Adaptation & Sustainability | ■ Community Fund | ■ Transportation Alternative Fund |
| ■ Community Development Office | ■ Law Enforcement Trust | ■ Capital Projects |
| ■ Sewer | ■ Stormwater | ■ Solid Waste |
| ■ Key West Bight | ■ Transit | ■ Garrison Bight |
| ■ Insurance Fund | ■ Bahama Village CRA | ■ Caroline Street CRA |

- 195 Purchase Orders Issued - \$4,517,041
- 2 Regular Payroll Distributions - \$3,275,585
- 1095 Invoices Processed - \$6,237,091
- Bids Broadcast
 - ITB 24-005 – WWTP Well System Mechanical Integrity Testing
 - ITB 24-006 – HMGP–4337–441–R Wind Hardening for Fire Station 1